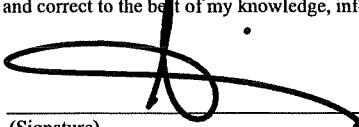


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta materials , INC	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Aimen Sarsour 3440 greenview ter E Margate FL 33063	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 9549183694		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Webull #5NO14795 Etrade 49846273 Robinhood #556767143 Td ***8083	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Aimen sarsour Webull 44 wallstreet 2nd floor NY, NY 10005 18888280618 Telephone Number: Td 200 s 108th ave	3. Date Equity Interest was acquired: 06-1-2022- 12/1/2022	
4. Total amount of member interest: 80,000	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Aimen sarsour Title: Company: Address and telephone number (if different from notice address above): _____ _____		
 (Signature) _____ (Date) _____ Telephone number: 9549183694 email: Aimen64@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull
Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SAROUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

- All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
- Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
- Underwriting (market T): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA, your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy S = Sell	1-Cash 2-Margin 3-Income 4-Non-Negotiable 5-Short 6-Special Subscription	AUD: Australian \$ CAD: Canadian \$ EUR: Euros GBP: British Pounds HKD: Hong Kong \$ JPY: Japan Yen MXN: Mexican Peso NZD: New Zealand \$
2-NYSE American	8-Foreign Exchanges, Money Funds,	X#B = Cancel Buy X#S = Cancel Sell	1-2, 4-5, 8 - As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction	
3-Other US Exchanges	Stock Dividends, Redemptions, "Recons" or Tenders			6-As AGENT for both buyer and seller. 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
4-Mutual Funds				
5-Options	9-Other			
6-Over-the-Counter/NASDAQ				
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453				



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NO-14795
Account Name: ALIMEN SARSOUR

Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
B 06/06/22	06/08/22	800	MMAT	1.7799000	1,423.92	0.00	0.00	0.00	P2624	1,423.92	WEA0608	6 1
sc: META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
urrency: USD												
iller:												
B 06/06/22	06/08/22	43	MMAT	1.7800000	76.54	0.00	0.00	0.00	Q8617	76.54	WEA0608	6 1
sc: META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
urrency: USD												
iller:												
SUMMARY FOR CURRENT TRADE DATE:												
TOTAL SHARES BOUGHT:												
843.00												
TOTAL DOLLARS BOUGHT:												
0.00												
TOTAL SHARES SOLD:												
-1,500.46												
0.00												

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull

Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SARSOUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

- All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
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- Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
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- Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
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- Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
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- If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes:	Account Types	Currency Codes:	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy S = Sell	1-Cash 2-Margin 3-Jnecom 4-Non-Negotiable 5-Short 6-Special Subscription	AUD: Australian \$ CAD: Canadian \$ EUR: Euros GBP: British Pounds HKD: Hong Kong \$ JPY: Japan Yen MXN: Mexican Peso NZD: New Zealand \$
2-NYSE American	8-Foreign Exchanges, Money Funds,	X#B = Cancel Buy X#S = Cancel Sell	3-Jnecom 4-Non-Negotiable	1-2, 4-5, 8 - As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	Stock Dividends, Redemptions, "Recogs" or Tenders			6-As AGENT for both buyer and seller.
4-Mutual Funds				7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
5-Options	9-Other			
6-Over-the-Counter/NASDAQ				9-Other 0-Multiole and two or more of agent, principal, & agent for another
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453				



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NO-14795
Account Name: AIMEN SARSOUR

Acct	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
lter:	B	08/16/22	08/18/22	100	BBBY	26.900000	2,690.00	0.00	0.00	0.00	C1893	2,690.00	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	B	08/16/22	08/18/22	100	BBBY	27.470000	2,747.00	0.00	0.00	0.00	X7694	2,747.00	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	B	08/16/22	08/18/22	100	BBBY	26.180000	2,618.00	0.00	0.00	0.00	Y4463	2,618.00	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	S	08/16/22	08/18/22	100	BBBY	21.350000	2,135.00	0.00	0.06	0.00	A5112	2,134.94	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	S	08/16/22	08/18/22	100	BBBY	25.000000	2,500.00	0.00	0.07	0.00	G3202	2,499.93	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	S	08/16/22	08/18/22	188	BBBY	23.990000	4,510.12	0.00	0.13	0.00	J4513	4,509.99	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	S	08/16/22	08/18/22	100	BBBY	25.220100	2,522.01	0.00	0.07	0.00	T3989	2,521.94	WEA0818	6	1
sc:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100		
Trency: USD										MarkUp/Down:					
lter:	B	08/16/22	08/18/22	498	MMAT	0.9321000	464.19	0.00	0.00	0.00	X4403	464.19	WEA0818	6	1
sc:	META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Trency: USD										MarkUp/Down:					
lter:															

Account Number: 5NO-14795

Account Name: ALIMEN SARSOUR

Act pe	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trad#	M C K A T P
	B	08/16/22	08/18/22	1,000	MMAT	0.9321000	932.10	0.00	0.00	0.00	X832B	932.10	WEAO818	6 1
sc:		META MATLS INC COMMON STOCK											59134N104	
Tency:	USD													
ler:	S	08/16/22	08/18/22	290	MMAT	0.9390000	272.31	0.00	0.05	0.00	L6362	272.26	WEAO818	6 1
sc:		META MATLS INC COMMON STOCK												
Tency:	USD												59134N104	
ler:														
MarkUp/Down:														
Interest/STTax:										0.00	CUSIP:			
MarkUp/Down:														
Interest/STTax:										0.00	CUSIP:			
MarkUp/Down:														
Interest/STTax:														

SUMMARY FOR CURRENT TRADE DATE:
 TOTAL SHARES BOUGHT: 1,798.00 TOTAL DOLLARS BOUGHT: -9,451.29
 TOTAL SHARES SOLD: -778.00 TOTAL DOLLARS SOLD: 11,939.06

PAGE 1 OF 8

E*TRADE Pro Elite
Investment Account

December 1, 2022 - December 31, 2022

Account Number: 4948-6273
Account Type: INDIVIDUAL
Account Status: Pro Elite

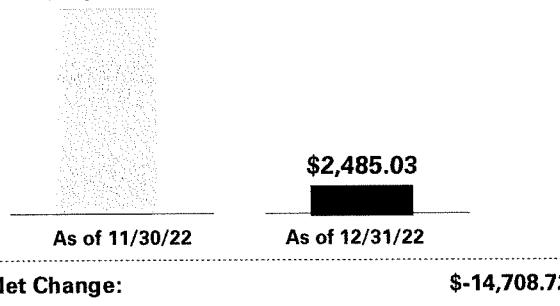
E*TRADE Securities LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484
 1-800-387-2331 etrade.com
 Member SIPC

Why not get your statements, confirmations, and tax documents online? Enroll for paperless delivery today at etrade.com/paperless.

Customer Update:

When to expect your 2022 tax documents
 Visit etrade.com/tax to see when you'll receive 1099s, 5498s, and other tax documents.

AIMEN SARSOUR
 6172 N STATE ROAD 7
 APT 308
 COCONUT CREEK FL 33073-3657

Account At A Glance**\$17,193.75**

▲ DETACH HERE

AIMEN SARSOUR
 6172 N STATE ROAD 7
 APT 308
 COCONUT CREEK FL 33073-3657

▲ DETACH HERE

Use This Deposit Slip**Acct: 4948-6273****Please do not send cash**

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:

E*TRADE SECURITIES LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

Please refer to the E*TRADE Securities LLC ('ETS') Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formcrs for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU.

Securities products and services are offered by ETS, Member SIPC. Your account is carried by ETS, Member SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-387-2331 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over-the-counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes; please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECNs (collectively, "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at <https://us.etrade.com/options-uninvested-cash>, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a

bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweeoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (Including DPP and REIT securities). Account statements may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statement. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-387-2331 immediately or in writing at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is a subsidiary of Morgan Stanley. If you have a complaint, please call 800-387-2331, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:

Activity/Trade Date. Trade date or transaction date of other entries.
 Total Portfolio Percent. Percentage of your holding by issue of security.
 DIV/CPN% Yield. Annual dividend or bond % yield.
 Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
 Symbol/CUSIP. The symbol or identification number for each security.
 *** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-387-2331 with any questions.



E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

Customer Update:

Tax questions? No problem.
Get helpful tips, tools, and key dates in the Tax Center. Visit [etrade.com/tax](#) today.

ACCOUNT OVERVIEW

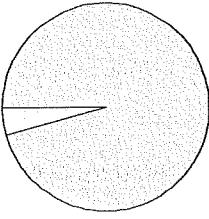
Last Statement Date: November 30, 2022

Beginning Account Value (On 11/30/22):	\$ 17,193.75
Ending Account Value (On 12/31/22):	\$ 2,485.03
Net Change:	\$ -14,708.72

For current rates, please visit [etrade.com/rates](#)

ASSET ALLOCATION (AS OF 12/31/22)

4.37% - Cash & Equivalents



ACCOUNT VALUE SUMMARY

	AS OF 12/31/22	AS OF 11/30/22	% CHANGE
Cash & Equivalents	\$ 108.60	\$ 18.38	490.86%
Total Cash/Margin Debt	\$ 108.60	\$ 18.38	490.86%
Stocks, Options & ETF (Long)	\$ 2,376.43	\$ 100.07	2,274.77%
Preferred Stocks (Long)	\$ 0.00	\$ 17,075.30	-100.00%
Total Value of Securities	\$ 2,376.43	\$ 17,175.37	-86.16%
Net Account Value	\$ 2,485.03	\$ 17,193.75	-85.55%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.



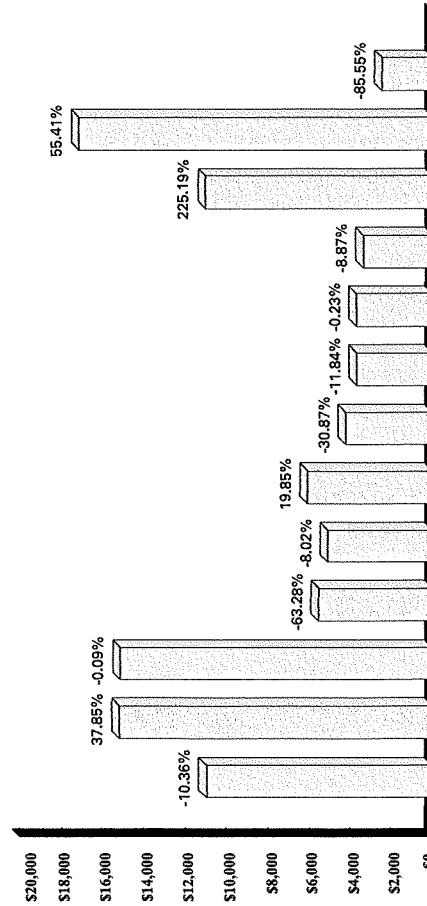
E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END

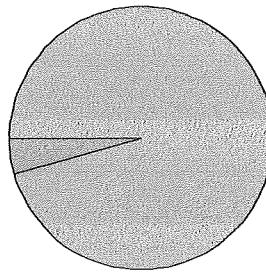


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -16,132.06	\$ -29,120.19
Securities Sold	\$ 5,298.27	\$ 13,298.89
Interest Received		
Taxable	\$ 0.01	\$ 0.01

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/22)

4.37% - CASH EQUIV





from Morgan Stanley

Account Number: 4948-6273

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

E*TRADE Pro Elite
Investment Account

ACCOUNT HOLDINGS**CASH & CASH EQUIVALENTS (4.37% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account	18.38	
Opening Balance		108.60
Closing Balance		1,265.43
Average Balance		108.60
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2022		
CITIBANK N.A.		

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (95.63% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
FUTURELAND CORP	FUTL	Cash	1,000,666		0.00	0.00		
COM								
META MATLS INC	MMAT	Cash	1,997	1.1900	2,376.43	95.63		
COMMON STOCK								
TOTAL STOCKS, OPTIONS & ETF					\$2,376.43	95.63%		

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC	59134N203	Cash		2.8950	0.00	0.00		
PFDSERA								
META MATLS	591994371	Cash	3,723		0.00	0.00		
PREFERRED STOCK								
CONTRACUSIP								
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)					\$2,485.03			



Account Number: 4948-6273

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/22 12:34	12/02/22	META MATLS INC PFD SER A	MMTLP MMTLP	Bought Bought	1 1,000	8.7100 5.5150	13.66 5,519.95	
12/06/22 10:39	12/08/22	META MATLS INC PFD SER A	MMTLP MMTLP	Bought Bought	2 48	7.9000 9.4000	20.75 456.15	
12/07/22 13:35	12/09/22	META MATLS INC PFD SER A	MMTLP MMTLP	Bought Bought				
12/07/22 09:32	12/09/22	META MATLS INC PFD SER A	MMTLP MMTLP	Bought Bought	82	4.8200	400.19	
12/08/22 11:12	12/12/22	META MATLS INC PFD SER A	MMTLP MMTLP	Bought Bought	500	4.7150	2,362.45	
12/08/22 11:09	12/12/22	META MATLS INC PFD SER A	MMTLP MMTLP	Bought Bought				
12/13/22 09:30	12/15/22	COSMOS HOLDINGS INC COMMON STOCK	COSM CEI	Bought Bought	7,260	0.2946	2,138.80	
12/19/22 09:32	12/21/22	CAMBERR ENERGY INC COMMON STOCK	CEI CEI	Bought Bought	8,109	0.1291	1,046.87	
12/19/22 09:32	12/21/22	CAMBERR ENERGY INC COMMON STOCK	CEI CEI	Bought Sold	12,100	0.1300	1,573.00	
12/19/22 10:12	12/21/22	CAMBERR ENERGY INC COMMON STOCK	CEI CEI	Sold Sold	-2,700	0.1271	342.81	
12/19/22 10:12	12/21/22	CAMBERR ENERGY INC COMMON STOCK	CEI CEI	Sold Sold	-17,509	0.1262	2,207.30	
12/19/22 09:33	12/21/22	COSMOS HEALTH INC COMMON STOCK	COSM COSM	Bought Bought	10	9.4000	94.00	
12/19/22 09:31	12/21/22	COSMOS HEALTH INC COMMON STOCK	COSM COSM	Sold Sold	-291 -10	9.2500 5.6531	2,691.64 56.52	
12/20/22 11:26	12/22/22	COSMOS HEALTH INC COMMON STOCK	COSM COSM	Sold Bought				
12/21/22 10:52	12/23/22	META MATLS INC COMMON STOCK	MMAT MMAT	Bought Bought	1,997	1.2550	2,506.24	
TOTAL SECURITIES ACTIVITY							\$16,132.06	\$5,298.27
DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP				AMOUNT DEBITED	AMOUNT CREDITED
12/27/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST					0.01	
TOTAL DIVIDENDS & INTEREST ACTIVITY							\$0.01	\$0.01
NET DIVIDENDS & INTEREST ACTIVITY								



E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/06/22	Deposit	ACH DEPOSIT REFID:68131987906;		6,000.00
12/08/22	Deposit	ACH DEPOSIT REFID:68298726906;		5,000.00
NET WITHDRAWALS & DEPOSITS				\$11,000.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/22	META MATLS INC PFD SER A	59134N203	Fee			38.00	
12/13/22	MANDATORY REORG FEE CHARGED META MATLS INC	59134N203	Merger	-3,723			
12/13/22	PFD SER A REORGANIZATION @ 1:1 FROM 59134N203 TO 591994371	591994371	Merger	3,723			
12/13/22	META MATLS PREFERRED STOCK CONTRA CUSIP REORGANIZATION @ 1:1 FROM 59134N203 TO 591994371 SHRS RECEIVED THRU MERGER						
12/16/22	COSMOS HOLDINGS INC COMMON STOCK REVERSE SPLIT @ 1:25 FROM 221413206 TO 221413305	221413206	Reverse Split	-7,260			
12/16/22	COSMOS HEALTH INC COMMON STOCK REVERSE SPLIT @ 1:25 FROM 221413206 TO 221413305	COSM	Reverse Split	291			
TOTAL OTHER ACTIVITY					\$76.00		
NET OTHER ACTIVITY						\$76.00	



from Morgan Stanley

**E*TRADE®
Investment Account**

Account Number: 4948-6273

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY

(0.0100 % APY/0.0100 %APY Earned as of 12/31/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	OPENING BALANCE	TRANSACTION AMOUNT	CLOSING BALANCE
12/01/22			\$18.38		
12/02/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-13.66		
12/07/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	6,000.00		
12/08/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-5,519.95		
12/09/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	4,523.10		
12/12/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-2,762.64		
12/14/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-38.00		
12/15/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-2,138.80		
12/19/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-38.00		
12/21/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-22.23		
12/22/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	2,606.63		
12/23/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-2,506.24		
12/27/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.01		
12/31/22		EXTND INS SWEEP ACCT(FDIC-INS)	\$108.60		

Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/forncrs for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU.

Securities products and services are offered by ETS, Member SIPC. Your account is carried by ETS, Member SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-387-2331 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

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SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECNs (collectively, "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the terms of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at <https://us.etrade.com/options-uninvested-cash>, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a

bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweeptoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep account deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

In case of errors or questions about your Electronic Fund Transfer please contact us at 800-387-2331 immediately or in writing at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is a subsidiary of Morgan Stanley. If you have a complaint, please call 800-387-2331, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:

Activity/Trade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
DIV/CPN% Yield. Annual dividend or bond % yield.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
Symbol/CUSIP. The symbol or identification number for each security.

**** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.**

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-387-2331 with any questions.

E*TRADE[®]

from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

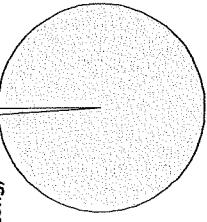
ACCOUNT OVERVIEW

Last Statement Date:	September 30, 2022
Beginning Account Value (On 09/30/22):	\$ 3,402.19
Ending Account Value (On 10/31/22):	\$ 11,063.50
Net Change:	\$ 7,661.31

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 10/31/22)

September 30, 2022
0.90% - Stocks, Options & ETF (Long)



0.15% - Cash & Equivalents
98.94% - Preferred Stocks (Long)

ACCOUNT VALUE SUMMARY

	AS OF 10/31/22	AS OF 09/30/22	% CHANGE
Cash & Equivalents	\$ 17.13	\$ 17.13	-0.34
Total Cash/Margin Debt	\$ 17.13	\$ 17.13	-0.34
Stocks, Options & ETF (Long)	\$ 100.07	\$ 1,696.21	-94.10%
Preferred Stocks (Long)	\$ 10,946.30	\$ 1,706.32	541.52%
Total Value of Securities	\$ 11,046.37	\$ 3,402.53	224.65%
Net Account Value	\$ 11,063.50	\$ 3,402.19	225.19%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

ETRADE

from Morgan Stanley

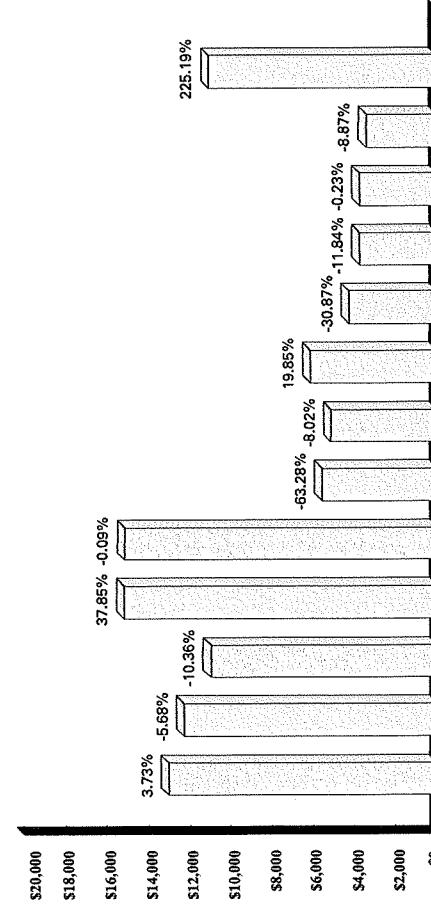
Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

ETRADE Pro Elite
Investment Account

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END

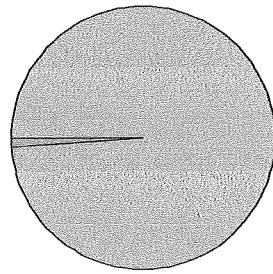


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 2,195.25	\$ -7,989.38
Securities Sold	\$ 2,212.72	\$ 8,000.62

TOP 10 ACCOUNT HOLDINGS (AS OF 10/31/22)

1.06% - OTHER





from Morgan Stanley

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

E*TRADE Pro Elite
Investment Account

ACCOUNT HOLDINGS**CASH & CASH EQUIVALENTS (0.15% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT						
CASH BALANCE								
Opening Balance	-0.34	0.00						
Closing Balance	0.00	0.00						
Extended Insurance Sweep Deposit Account								
Opening Balance	0.00	0.00						
Closing Balance	0.15	17.13						
Average Balance								
MORGAN STANLEY BANK NA								
Extended Insurance Sweep Deposit Account Balance by Bank as of October 31, 2022		17.13						
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.								
TOTAL CASH & CASH EQUIVALENTS	0.15%	\$17.13						
STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.90% of Holdings)								
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
FUTURELAND CORP COM	FUTL	Cash	1,000.6666	0.0001	100.07	0.90		
META MATLS INC	MMAT	Cash		1.0600	0.00	0.00		
COMMON STOCK								
TOTAL STOCKS, OPTIONS & ETF					\$100.07	0.90%		
PREFERRED STOCKS (98.94% of Holdings)								
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC	MMATLP	Cash	1,598	6.8500	10,946.30	98.94		
PFD SER A								
TOTAL PREFERRED STOCKS					\$10,946.30	98.94%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/22)								
					\$11,063.50			



from Morgan Stanley

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

E*TRADE Pro Elite Investment Account

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/24/22 09:30	10/26/22	META MATLS INC COMMON STOCK	MMAT	Sold	-2,459	0.9000		2,212.72
10/24/22 09:39	10/26/22	META MATLS INC PFD SER A	MMTLP	Bought	490	4.4700		2,195.25
TOTAL SECURITIES ACTIVITY							\$2,195.25	\$2,212.72

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/01/22		OPENING BALANCE	\$0.00
10/26/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	17.13
10/31/22		CLOSING BALANCE	\$17.13

that you will have to do this, we will credit your account for the amount taken so we take more than us to complete our business.

to you by ETS for the purpose of purchasing, carrying or keeping in storage or otherwise, and (2) amount required to obtain beltmates for ETS and to fit them to your belt.

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ELECTRONIC FUND TRANSFERS
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Volume 4 Number 1 March 2003
ISSN 1369-124X
ISSN 1369-1258 (electronic)
ISSN 1369-1266 (print)

outline order to outline order to market products based on tactics that are fully discussed in the Supplemental Materials of FINRA Rule 3131. Noting that individual orders are submitted by brokers to market centers for non-deleted securities, FINRA provides a detailed explanation for each client. For non-deleted securities, brokers must submit written confirmation of the transaction to the market center within two business days of the trade date. This is done to ensure that all market participants have access to the transaction information. For deleted securities, brokers must submit written confirmation of the transaction to the market center within two business days of the trade date. This is done to ensure that all market participants have access to the transaction information.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at elatede.com or will be mailed to you upon your written request. A detailed description of the location procedures is available upon request.

SIPC and other insurance coverage. SIPC currently protects the assets in each of your brokerage accounts up to \$500,000. SIPC currently protects the assets in each of your brokerage accounts up to \$500,000. SIPC currently protects the assets in each of your brokerage accounts up to \$500,000.

Program fees will be applied to options trading, you are responsible for options trading if you are approached for options trading, you are responsible for advising random customers are approached among us. ETS positions in accordance with assigned NetTics. Assignment of Options Assignment NetTics. Assumption of risk for what

REVENUE STATEMENT. We are required by law to file a report annually to you and to the Internal Revenue Service on Form 1099-B to reflect our gross sales as well as any losses sustained. The report also includes details of your investment in our business based on our activity.

INTERESTED DIVIDENDS. The sale of instruments prior to maturity may result in a loss of principal.

Marginally, the market value of securities held at no risk is a profit or extra return over the current secondary market price. Bonds and stocks may offer you a sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Bank of America has announced that it will begin offering its customers the ability to invest in the EDF Green Bank Fund, which will provide capital to help finance energy efficiency and renewable energy projects across the country. The fund is designed to support the growth of the green economy by providing financing for projects that reduce greenhouse gas emissions and increase energy efficiency. The fund will be managed by a team of experts in the field, and will focus on projects that have a positive impact on the environment and the economy. The fund will be available to individuals and institutions, and will offer a range of investment options, including stocks, bonds, and mutual funds. The fund will also offer a variety of investment opportunities, including stocks, bonds, and mutual funds. The fund will also offer a variety of investment opportunities, including stocks, bonds, and mutual funds.

confirmed in writing.

days of your receipt of this statement. Any oral statements that you have made to us should be disregarded entirely. If you disagree with any statement or provision contained in this statement, you may orally advise us of your position at any time during the period of one year from the date of this statement. Please review this statement carefully, if you do not agree with any statement or provision contained in this statement, you may orally advise us of your position at any time during the period of one year from the date of this statement.

WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY
INTERMEDIATION COMPANY IN YOUR ACCOUNT STATEMENT SHALL BE BINDING
ABOUT ETS services. If you have questions regarding the Customer Agreement, your
questions may be submitted to us at www.intermediation.com.

If you do not object, Ether IR Imaging or via Electronic Mail.

Account Number: 4948-6273



E*TRADE Pro Elite Investment Account

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

ACCOUNT OVERVIEW

Last Statement Date:

September 30, 2022

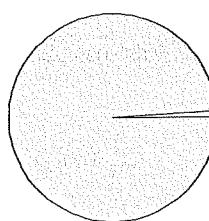
Beginning Account Value (On 09/30/22): \$ 3,402.19
 Ending Account Value (On 10/31/22): \$ 11,063.50
 Net Change: \$ 7,661.31

For current rates, please visit etrade.com/rates.

ASSET ALLOCATION (AS OF 10/31/22)

0.15% - Cash & Equivalents

0.90% - Stocks, Options & ETF (Long)



ACCOUNT VALUE SUMMARY

AS OF 10/31/22

% CHANGE

	AS OF 10/31/22	AS OF 09/30/22	% CHANGE
Cash & Equivalents	\$ 17.13	\$ -0.34	5,138.24%
Total Cash/Margin Debt	\$ 17.13	\$ -0.34	5,138.24%
Stocks, Options & ETF (Long)	\$ 100.07	\$ 1,696.21	-94.10%
Preferred Stocks (Long)	\$ 10,946.30	\$ 1,706.32	541.52%
Total Value of Securities	\$ 11,046.37	\$ 3,402.53	224.65%
Net Account Value	\$ 11,063.50	\$ 3,402.19	225.19%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association-Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

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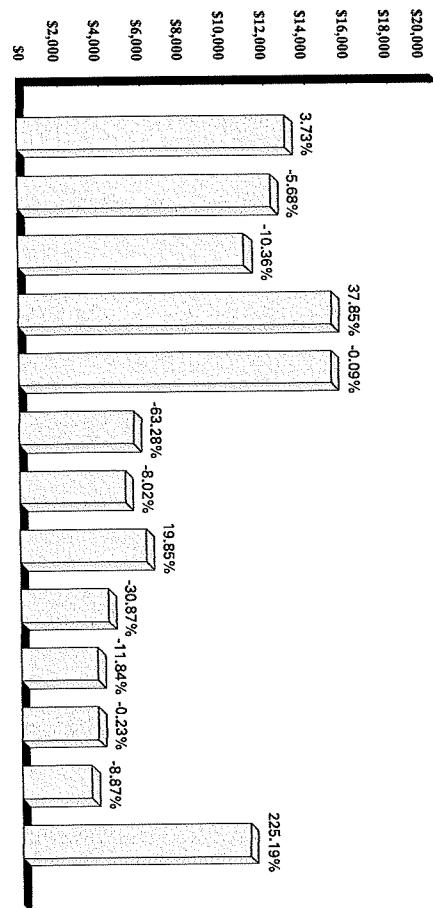
E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

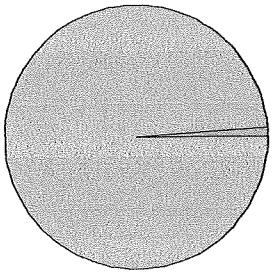
Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END



TOP 10 ACCOUNT HOLDINGS (AS OF 10/31/22)

1.06% - OTHER





from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS**CASH & CASH EQUIVALENTS (0.15% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		-0.34
Closing Balance		0.00
Extended Insurance Sweep Deposit Account		
Opening Balance		0.00
Closing Balance		0.15
Average Balance		17.13
MORGAN STANLEY BANK NA		
Extended Insurance Sweep Deposit Account Balance by Bank as of October 31, 2022		17.13
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.		

TOTAL CASH & CASH EQUIVALENTS**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.90% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
FUTURELAND CORP	FUTL	Cash	1,000,666	0.0001	100.07	0.90		
COM	MMAT	Cash		1.0600	0.00	0.00		
META MTLs INC					\$100.07	0.90%		
TOTAL STOCKS, OPTIONS & ETF								

PREFERRED STOCKS (98.94% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MTLs INC	MMTLP	Cash	1,598	6.8500	10.946.30	98.94		
PFd SER A					\$10,946.30	98.94%		
TOTAL PREFERRED STOCKS								
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/22)					\$11,063.50			



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/24/22 09:30	10/26/22	META MATLS INC COMMON STOCK	MMAT	Sold	-2,459	0.9000		2,212.72
10/24/22 09:39	10/26/22	META MATLS INC PFD SER A	MMTLA	Bought	490	4.4700	2,195.25	
TOTAL SECURITIES ACTIVITY								
							\$2,195.25	\$2,212.72

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100% APY Earned as of 10/31/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/01/22		OPENING BALANCE	\$0.00
10/26/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	17.13
10/31/22		CLOSING BALANCE	\$17.13

PAGE 1 OF 6

E*TRADE Pro Elite
Investment Account

October 1, 2022 - October 31, 2022
Account Number: 4948-6273
Account Type: INDIVIDUAL
Account Status: Pro Elite

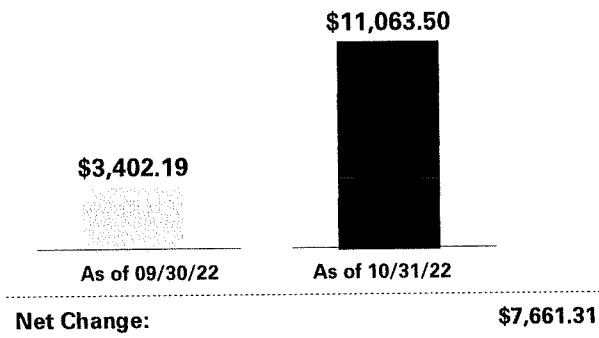
E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-387-2331 etrade.com
Member SIPC

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Making a donation to your favorite charity has never
been easier with our new online donation experience.
Learn more at etrade.com/donations.

AIMEN SARSOUR
6172 N STATE ROAD 7
APT 308
COCONUT CREEK FL 33073-3657

Account At A Glance

▲ DETACH HERE
AIMEN SARSOUR
6172 N STATE ROAD 7
APT 308
COCONUT CREEK FL 33073-3657

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

Use This Deposit Slip

Acct: 4948-6273

Please do not send cash

Dollars	Cents

TOTAL DEPOSIT

Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formcs for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through etrade.com or call 800-387-2331. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU.

Securities products and services are offered by ETS, Member SIPC. Your account is carried by ETS, Member SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-387-2331 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-289-9999 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over-the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customerservice/lag>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECNs (collectively, "market centers")). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at <https://us.etrade.com/options-uninvested-cash>, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a

bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days') notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-387-2331 immediately or in writing at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is a subsidiary of Morgan Stanley. If you have a complaint, please call 800-387-2331, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:

Activity/Trade Date. Trade date or transaction date of other entries.

Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.

***** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.**

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-387-2331 with any questions.



Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

E*TRADE Pro Elite
Investment Account

Account Type: INDIVIDUAL

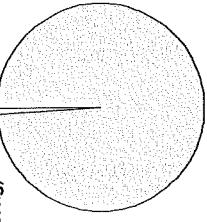
ACCOUNT OVERVIEW

Last Statement Date:	September 30, 2022
Beginning Account Value (On 09/30/22):	\$ 3,402.19
Ending Account Value (On 10/31/22):	\$ 11,063.50
Net Change:	\$ 7,661.31

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 10/31/22)

0.15% - Cash & Equivalents
0.90% - Stocks, Options & ETF (Long)



98.94% - Preferred Stocks (Long)

ACCOUNT VALUE SUMMARY

	AS OF 10/31/22	AS OF 09/30/22	% CHANGE
Cash & Equivalents	\$ 17.13	\$ 17.13	-0.34
Total Cash/Margin Debt	\$ 17.13	\$ 17.13	-0.34
Stocks, Options & ETF (Long)	\$ 100.07	\$ 1,696.21	-94.10%
Preferred Stocks (Long)	\$ 10,946.30	\$ 1,706.32	541.52%
Total Value of Securities	\$ 11,046.37	\$ 3,402.53	224.65%
Net Account Value	\$ 11,063.50	\$ 3,402.19	225.19%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.



from Morgan Stanley

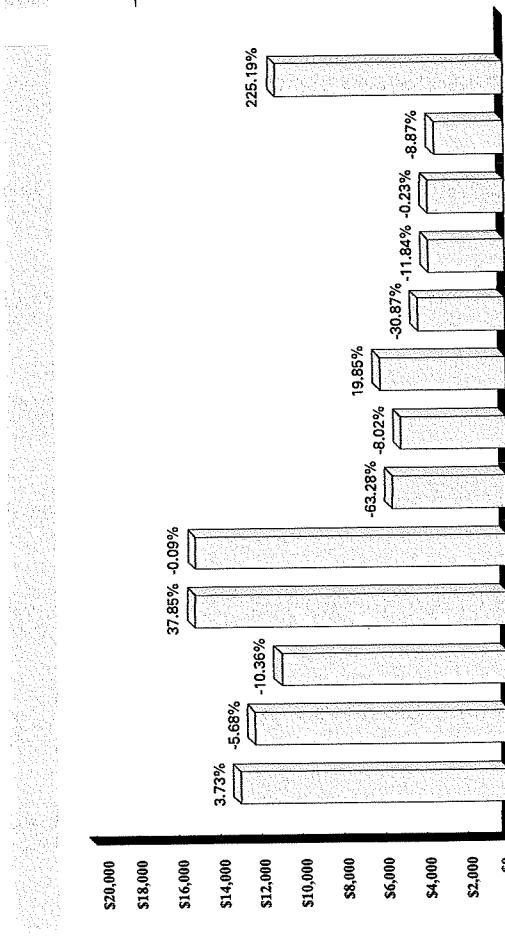
E*TRADE Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END

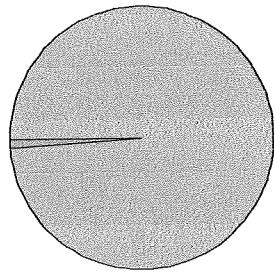


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 2,195.25	\$ -7,989.38
Securities Sold	\$ 2,212.72	\$ 8,000.62

TOP 10 ACCOUNT HOLDINGS (AS OF 10/31/22)

1.06% - OTHER





from Morgan Stanley

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.15% of Holdings)



from Morgan Stanley

E*TRADE®
Pro Elite
Investment Account

Account Number: 4948-6273

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/24/22	10/26/22	META MATLS INC	MMAT	Sold	2,459	0.9000		2,212.72
09:30		COMMON STOCK						
10/24/22	10/26/22	META MATLS INC	MMTLP	Bought	490	4.4700		2,195.25
09:39		PFD SER A						
TOTAL SECURITIES ACTIVITY							\$2,195.25	\$2,212.72

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY

(0.0100% APY/0.0100%APY Earned as of 10/31/22)
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/01/22		OPENING BALANCE	\$0.00
10/26/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	17.13
10/31/22		CLOSING BALANCE	\$17.13

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull

Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SARSOUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.

3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.

5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.

6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.

7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.

8. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.

11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.

13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.

14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.

15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".

16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.

17. Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.

19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.

20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy	1-Cash	AUD: Australian \$ 1-2, 4-5, 8 - As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	Stock Dividends, Redemptions,	X#B = Cancel Buy	3-Income	EUR: Euros
4-Mutual Funds	"Reorgs" or Tenders	X#S = Cancel Sell	4- Non-Negotiable	GBP: British Pounds 6-As AGENT for both buyer and seller.
5-Options	9-Other		5-Short	HKD: Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION			7-Description Available on Req.	MXN: Mexican Peso 9-Other
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453			8-Description Available on Rec.	NZD: New Zealand \$ 0-Multilevel cap.(two or more of agent, principal, & agent for another)



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NO-14795
Account Name: AIMEN SARSOUR

Acct	pe	B/S	Trade Date	Settle Date	QTY	Sym	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C	K A	T P
		B	12/16/22	12/20/22	26	MMAT	1.3750000	35.75	0.00	0.00	0.00	W1298	35.75	WEA1220	6	1	
sc:						META MATLS INC COMMON STOCK								CUSIP:			
rency: USD						ReportedPX:											

SUMMARY FOR CURRENT TRADE DATE:

12/16/22
 TOTAL SHARES BOUGHT:
 TOTAL SHARES SOLD:

-35.75
 0.00

SUMMARY FOR CURRENT TRADE DATE:

12/16/22
 26.00 TOTAL DOLLARS BOUGHT:
 0.00 TOTAL DOLLARS SOLD:

35.75
 0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull

Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SARSOUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

- All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
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- Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
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- Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted
1-New York Stock Exchange	7-Underwriting	B = Buy	1-Cash	AUD: Australian \$ 1-2, 4-5, 8 - As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	Stock Dividends, Redemptions,	X#B = Cancel Buy	3-Income	BUR: Euros
4-Mutual Funds	"Reorgs" or Tenders	X#S = Cancel Sell	4- Non-Negotiable	GBP: British Pounds 6-As AGENT for both buyer and seller.
5-Options	9-Other		5-Short	HKD: Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION			7-Description Available on Req.	MXN: Mexican Peso
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453			8-Description Available on Rec.	NZD: New Zealand \$ 9-Other 0-Multirole cap.(two or more of agent, principal, & agent for another)

Account cleared by
 Apex Clearing Corporation
 350 N. St. Paul Street 1300
 Dallas, Texas 75201



Account Number: 5NO-14795

Account Name: AIMEN SARSOUR

Act	pe	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C	K A	T P	
	B	10/04/22	10/06/22	643		MMAT	0.6795000	436.92	0.00	0.00	0.00	L8356	436.92	WEA1006	6	1		
sc:												Interest/STTax:	0.00	CUSIP:				
rency: USD																		
ller:																		
	B	10/04/22	10/06/22	2,302		MMAT	0.6795000	1,564.21	0.00	0.00	0.00	M0510	1,564.21	WEA1006	6	1		
sc:												Interest/STTax:	0.00	CUSIP:				
rency: USD																		
ller:																		
<hr/>																		
SUMMARY FOR CURRENT TRADE DATE:																		
10/04/22																		
TOTAL SHARES BOUGHT:																		
2,945.00																		
TOTAL SHARES SOLD:																		
0.00																		
-2,001.13																		
0.00																		

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull

Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SARSOUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.

3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.

5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.

6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.

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17. Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

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2-NYSE American	8-Foreign Exchanges, Money Funds,	XFB = Cancel Buy X#S = Cancel Sell	3-Income 4-Non-Negotiable 5-Short 6-Special Subscription	1-2, 4-5, 8 - As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction 6-As AGENT for both buyer and seller. 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction.
3-Other US Exchanges	Stock Dividends, Redemptions,			
4-Mutual Funds	"Reorgs" or Tenders			
5-Options	9-Other			
6-Over-the-Counter/NASDAQ				
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453				
8-Description Available on Req. 9-Other 0-Multiple cap.(two or more of agent, principal, & agent for another)				



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NO-14795
Account Name: ALMEN SARSOUR

Act	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C	K A	T P
pe	B	09/22/22	09/26/22	1,380	MMAT	0.7239000	998.98	0.00	0.00	0.00	Q8654	998.98	WEA0926	6	1	
sc:	META MATLS INC COMMON STOCK ReportedPX: Currency: USD											CUSIP:	59134N104			

SUMMARY FOR CURRENT TRADE DATE:
 TOTAL SHARES BOUGHT:
 TOTAL SHARES SOLD:

09/22/22
 1,380.00
 0.00
 TOTAL DOLLARS BOUGHT:
 TOTAL DOLLARS SOLD:

-998.98
 0.00

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull

Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SARSOUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

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2-NYSE American	8-Foreign Exchanges, Money Funds,	X#B = Cancel Buy	3-Income	1-2, 4-5, 8 – As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	Stock Dividends, Redemptions,	X#S = Cancel Sell	4- Non-Negotiable	6-As AGENT for both buyer and seller.
4-Mutual Funds	"Reorgs" or Tenders		5-Short	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction.
5-Options	9-Other		6-Special Subscription	
6-Over-the-Counter/NASDAQ			7-Description Available on Req.	MXN: Mexican Peso
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION			8-Description Available on Rec.	NZD: New Zealand \$ 9-Other 0-Multiple can.(two or more of agent, principal, & agent for another)
MEMBER FINRA, SIPC & NYSE #214 765-1055 TAX ID #13-2967453				



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NO-14795

Account Name: AIMEN SARSOUR

Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C	K A	T P
Buyer:	B	08/08/22	08/10/22	120	BBBY	11.6099000	1,393.19	0.00	0.00	0.00	P6960	1,393.19	WEA0810	6	1	
sec:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100			
currency: USD										MarkUp/Down:						
Seller:	S	08/08/22	08/10/22	120	BBBY	11.2311000	1,347.73	0.00	0.06	0.00	R3382	1,347.67	WEA0810	6	1	
sec:	BED BATH & BEYOND INC									Interest/STTax:	0.00	CUSIP:	075896100			
currency: USD										MarkUp/Down:						
Buyer:	B	08/08/22	08/10/22	1,019	MMAT	0.9385000	954.29	0.00	0.00	0.00	R2782	954.29	WEA0810	6	1	
sec:	META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104			
currency: USD										MarkUp/Down:						
Seller:																
SUMMARY FOR CURRENT TRADE DATE:										08/08/22						
TOTAL SHARES BOUGHT:													-2,347.48			
TOTAL SHARES SOLD:													1,347.67			

Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, TX 75201



Webull

Webull Financial LLC

Account Number: 5NO-14795

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

AIMEN SARSOUR
871 NW 85TH TER
FORT LAUDERDALE FL 33324-1249

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16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.

17. Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.

19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.

20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted
1-New York Stock Exchange	7-Underwriting	B = Buy S = Sell	AUD: Australian \$ CAD: Canadian \$ EUR: Euros GBP: British Pounds HKD: Hong Kong \$ JPY: Japan Yen MXN: Mexican Peso NZD: New Zealand \$	1-2, 4-5, 8 – As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction 6-As AGENT for both buyer and seller. 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction 9-Other 0-Multiple cap (two or more of agent, principal, & agent for another)
2-NYSE American	8-Foreign Exchanges, Money Funds,			
3-Other US Exchanges	Stock Dividends, Redemptions,	X#B = Cancel Buy X#S = Cancel Sell	3-Income 4-Non-Negotiable 5-Short 6-Special Subscription	
4-Mutual Funds	"Reorgs" or Tenders			
5-Options	9-Other			
6-Over-the-Counter/NASDAQ				
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req.		
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.		



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NO-14795
Account Name: AIMEN SARSOUR

Acct	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C	K A	T P
B	06/17/22	06/22/22	22	MMAT	1.5299000	33.66	0.00	0.00	0.00	U4707	33.66	WEA0622	6	1		
sc:	META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:				

ReportedPx:
Currency: USD
Filer:

SUMMARY FOR CURRENT TRADE DATE:
 TOTAL SHARES BOUGHT:
 TOTAL SHARES SOLD:

06/17/22
 22.00
 0.00

-33.66
 0.00

JERSEY CITY, NJ 07303-0484
P.O. BOX 484
E-TRADE SECURITIES LLC

Mail deposits to:

TOTAL DEPOSIT

Please do not send cash

Make checks payable to E*TRADE Securities LLC

COCONUT CREEK FL 33073-3657

STATE ROAD 7

DETACH HERE

DETACH HERE ▼

Acc#: 4948-6273

Use This Deposit Slip

Acc#: 4948-6273

As of 09/30/22	As of 10/31/22	Net Change:
\$7,661.31	\$11,063.50	\$3,402.19

Account At A Glance

Learning a donation to your favorite charity has never been easier with our new online donation experience.

Member SIPC
-800-387-2331 ertrade.com
Jersey City, NJ 07303-0484
P.O. Box 484

Customer Update:	October 1, 2022 - October 31, 2022	Account Number:	4948-6273	Account Type:	INDIVIDUAL	Pro Elite	Account Status:	Active
Want to get important documents faster?	Get your statements, confirms, and tax forms online with paperless delivery. Enroll at trade.com/paperless .							

October 1, 2022 - October 31, 2022

E*TRADE Pro

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